

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds				
	Major			Totals	Governmental
	State Lottery Fund	Unemployment Compensation	Non-Major Funds	June 30, 2002	Activities – Internal Service
Operating Revenues:					
Employer Contributions	\$ ---	\$ 273,635	\$ ---	\$ 273,635	\$ 307,108
Employee Contributions	---	---	---	---	125,619
Licenses, Fees and Permits	284	---	24,379	24,663	243
Sales	585,189	---	5,857	591,046	24,284
Leases and Rentals	---	---	2,914	2,914	16,970
Charges for Services	---	---	12,367	12,367	108,788
Cost Reimbursement/Miscellaneous	331	---	544	875	7,273
Total Operating Revenues	<u>585,804</u>	<u>273,635</u>	<u>46,061</u>	<u>905,500</u>	<u>590,285</u>
Operating Expenses:					
Cost of Goods Sold	13,290	---	923	14,213	12,234
Personal Service	8,395	---	33,016	41,411	51,229
Operations	46,573	---	14,919	61,492	89,328
Prizes Expense	353,075	---	---	353,075	---
Inventories	---	---	3,888	3,888	1,658
Specific Programs	---	---	21,382	21,382	6,681
Insurance Benefits	---	---	---	---	437,987
Unemployment Benefits	---	642,045	---	642,045	---
Depreciation	1,810	---	3,654	5,464	11,302
Other Charges	10,122	---	633	10,755	2,067
Total Operating Expenses	<u>433,265</u>	<u>642,045</u>	<u>78,415</u>	<u>1,153,725</u>	<u>612,486</u>
Operating Income (Loss)	<u>152,539</u>	<u>(368,410)</u>	<u>(32,354)</u>	<u>(248,225)</u>	<u>(22,201)</u>
Non-Operating Revenues (Expenses):					
Contributions and Intergovernmental	---	232,418	18,755	251,173	15
Interest Expense	---	---	(3)	(3)	(653)
Investment Earnings:					
Net Increase in the Fair Value of Investments	2,061	---	---	2,061	34
Interest	674	20,277	1,560	22,511	2,363
Penalties and Unclaimed Properties	---	---	1	1	1
Disposal of Fixed Assets	107	---	85	192	(340)
Miscellaneous Revenues	6,669	---	8	6,677	---
Total Non-Operating Revenues (Expenses)	<u>9,511</u>	<u>252,695</u>	<u>20,406</u>	<u>282,612</u>	<u>1,420</u>
Income (Loss) Before Transfers	<u>162,050</u>	<u>(115,715)</u>	<u>(11,948)</u>	<u>34,387</u>	<u>(20,781)</u>
Operating Transfers In	---	---	7,820	7,820	---
Operating Transfers Out	<u>(161,190)</u>	<u>---</u>	<u>(3,007)</u>	<u>(164,197)</u>	<u>(5,019)</u>
Change in Net Assets	860	(115,715)	(7,135)	(121,990)	(25,800)
Total Net Assets – Beginning (Note 15)	14,629	464,083	(7,247)	471,465	370,913
Residual Equity Transfers Out (Note 17)	---	---	---	---	(8)
Total Net Assets – Ending	<u>\$ 15,489</u>	<u>\$ 348,368</u>	<u>\$ (14,382)</u>	<u>\$ 349,475</u>	<u>\$ 345,105</u>
Total Net Change in Net Assets Reported Above				\$ (121,990)	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds				(60)	
Change in Net Assets of Business-Type Activities				<u>\$ (122,050)</u>	

The notes to the financial statements are an integral part of this statement.